

**RGVMPO TAP RECAP FY 2019 AS OF 9/30/2019**

Total Uncommitted Federal Funds FY 2019						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 18	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$2,811,336.67	\$1,464,532.00	\$4,275,868.67	(\$459,588.91)	\$3,816,279.76	\$0.00	\$3,816,279.76

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$2,192,584.35	\$1,319,543.33	\$3,512,127.68	(\$459,588.91)	\$3,052,538.77	\$0.00	\$3,052,538.77

¹ FY19 OL is based on final FY18 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES-URBANIZED
FEDERAL FUNDS
2019 TRANSACTIONS
HIDALGO COUNTY MPO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
OCTOBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
MARCH SUBTOTAL (NO TRANSACTIONS)								\$0.00
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
								\$52,102.91
								\$407,486.00
SEPTEMBER SUBTOTAL								\$459,588.91
TOTAL FY 19 OBLIGATIONS								\$459,588.91

*Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

FUNDS TRANSFERRED TO FTA



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 19 TRANSFERS								\$0.00
TOTAL FY 19 OBLIGATIONS AND TRANSFERS								\$459,588.91

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
			\$0.00
TOTAL AC BALANCE			\$0.00